



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Salem Public Library District

Unit Code: 048/020/10

County: KNOX

Fiscal Year End:

6/30/2005

Accounting Method:

Cash

Appropriation or Budget:

\$31,963

Equalized Assessed Valuation:

\$19,534,227

Population:

1,216

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$14,275

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$109,981	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$90	\$42	\$25
Revenue Collected During FY 05:	\$50,478	\$227,447	\$150,051
Expenditures During FY 05:	\$30,510	\$220,003	\$139,389
Per Capita Revenue:	\$42	\$40	\$32
Per Capita Expenditures:	\$25	\$38	\$31
Revenues over (under) Expenditures:	\$19,968	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	425.92%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$129,949	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$107	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sandwich Public Library District

Unit Code: 019/040/10

County: Dekalb

Fiscal Year End: 6/30/2005

Accounting Method: Combination

Appropriation or Budget: \$303,200

Equalized Assessed Valuation: \$151,100,482

Population: 7,401

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$127,308

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$620,576	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$84	\$42	\$25
Revenue Collected During FY 05:	\$343,812	\$227,447	\$150,051
Expenditures During FY 05:	\$240,417	\$220,003	\$139,389
Per Capita Revenue:	\$46	\$40	\$32
Per Capita Expenditures:	\$32	\$38	\$31
Revenues over (under) Expenditures:	\$103,395	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	301.13%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$723,971	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$98	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$366,960	\$45,154	\$
Total Unrestricted Net Assets:	\$357,011	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Savanna Public Library District

Unit Code: 008/020/10

County: CARROLL

Fiscal Year End: 6/30/2005

Accounting Method: Cash

Appropriation or Budget: \$148,160

Equalized Assessed Valuation: \$38,347,867

Population: 3,500

Employees:

Full Time: 3

Part Time: 3

Salaries Paid: \$49,545

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$39,780	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$11	\$42	\$25
Revenue Collected During FY 05:	\$142,713	\$227,447	\$150,051
Expenditures During FY 05:	\$152,638	\$220,003	\$139,389
Per Capita Revenue:	\$41	\$40	\$32
Per Capita Expenditures:	\$44	\$38	\$31
Revenues over (under) Expenditures:	-\$9,925	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	19.56%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$29,855	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$9	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$29,856	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Schaumburg Public Library District

Unit Code: 016/083/10

County: COOK

Fiscal Year End:

6/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$19,524,360

Equalized Assessed Valuation:

\$4,599,142,632

Population:

129,839

Employees:

Full Time:

77

Part Time:

214

Salaries Paid:

\$5,909,755

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$12,424,031	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$96	\$44	\$31
Revenue Collected During FY 05:	\$12,243,354	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$12,315,699	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$94	\$84	\$62
Per Capita Expenditures:	\$95	\$78	\$55
Revenues over (under) Expenditures:	-\$72,345	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	100.29%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$12,351,686	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$95	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,207,532	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$14,337,156	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$11,810,000

Averages

\$2,660,181

Medians

\$832,922

Per Capita Debt:

\$91

\$81

\$24

General Obligation Debt over EAV:

0.26%

0.29%

0.01%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$97

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$34

\$

Expenditures During FY 05:

\$

\$26

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$8

\$

Ratio of Retained Earnings to Expenditures:

0.00%

5.89%

0.00%

Ending Retained Earnings for FY 05:

\$

\$105

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Schmaling Memorial Public Library District**

Unit Code: **098/020/10** County: **WHITESIDE**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$84,450**

Equalized Assessed Valuation: **\$38,118,207**

Population: **3,800**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$40,897**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$39,548	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$10	\$42	\$25
Revenue Collected During FY 05:	\$86,970	\$227,447	\$150,051
Expenditures During FY 05:	\$72,260	\$220,003	\$139,389
Per Capita Revenue:	\$23	\$40	\$32
Per Capita Expenditures:	\$19	\$38	\$31
Revenues over (under) Expenditures:	\$14,710	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	75.09%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$54,258	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$14	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Selby Public Library District

Unit Code: 006/020/10

County: BUREAU

Fiscal Year End: 6/30/2005

Accounting Method: Cash

Appropriation or Budget: \$94,198

Equalized Assessed Valuation: \$18,486,453

Population: 2,500

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$15,100

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$111,360	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$45	\$42	\$25
Revenue Collected During FY 05:	\$53,584	\$227,447	\$150,051
Expenditures During FY 05:	\$46,543	\$220,003	\$139,389
Per Capita Revenue:	\$21	\$40	\$32
Per Capita Expenditures:	\$19	\$38	\$31
Revenues over (under) Expenditures:	\$7,041	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	254.39%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$118,401	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$47	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$118,401	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Seneca Public Library District

Unit Code: 050/020/10

County: LASALLE

Fiscal Year End: 6/30/2005

Accounting Method: Combination

Appropriation or Budget: \$628,500

Equalized Assessed Valuation: \$416,233,815

Population: 4,109

Employees:

Full Time: 5

Part Time: 4

Salaries Paid: \$199,193

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$7,688	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$2	\$42	\$25
Revenue Collected During FY 05:	\$606,709	\$227,447	\$150,051
Expenditures During FY 05:	\$622,707	\$220,003	\$139,389
Per Capita Revenue:	\$148	\$40	\$32
Per Capita Expenditures:	\$152	\$38	\$31
Revenues over (under) Expenditures:	-\$15,998	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	63.24%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$393,795	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$96	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$749	\$45,154	\$
Total Unrestricted Net Assets:	\$393,795	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sheldon Public Library District

Unit Code: 038/020/10

County: IROQUOIS

Fiscal Year End: 6/30/2005

Accounting Method: Cash

Appropriation or Budget: \$63,550

Equalized Assessed Valuation: \$20,713,362

Population: 2,082

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$17,727

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$16,657	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$8	\$42	\$25
Revenue Collected During FY 05:	\$55,900	\$227,447	\$150,051
Expenditures During FY 05:	\$53,594	\$220,003	\$139,389
Per Capita Revenue:	\$27	\$40	\$32
Per Capita Expenditures:	\$26	\$38	\$31
Revenues over (under) Expenditures:	\$2,306	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	35.38%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$18,963	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$9	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$18,964	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$37,155	\$185,713	\$
Per Capita Debt:	\$18	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sherman Public Library District

Unit Code: 083/025/10

County: SANGAMON

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$220,265

Equalized Assessed Valuation: \$47,662,386

Population: 3,500

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$37,513

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$241,068	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$69	\$42	\$25
Revenue Collected During FY 05:	\$158,312	\$227,447	\$150,051
Expenditures During FY 05:	\$107,332	\$220,003	\$139,389
Per Capita Revenue:	\$45	\$40	\$32
Per Capita Expenditures:	\$31	\$38	\$31
Revenues over (under) Expenditures:	\$50,980	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	272.10%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$292,048	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$83	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$78,385	\$45,154	\$
Total Unrestricted Net Assets:	\$46,962	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$149,756	\$185,713	\$
Per Capita Debt:	\$43	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sherrard Public Library District

Unit Code: 066/025/10

County: MERCER

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$139,150

Equalized Assessed Valuation: \$83,597,369

Population: 7,310

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$65,340

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$77,654	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$11	\$42	\$25
Revenue Collected During FY 05:	\$139,030	\$227,447	\$150,051
Expenditures During FY 05:	\$158,573	\$220,003	\$139,389
Per Capita Revenue:	\$19	\$40	\$32
Per Capita Expenditures:	\$22	\$38	\$31
Revenues over (under) Expenditures:	-\$19,543	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	49.00%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$77,701	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$11	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$77,701	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Shorewood-Troy Public Library District**

Unit Code: **099/058/10** County: **WILL**

Fiscal Year End: **6/30/2005**

Accounting Method: **Combination**

Appropriation or Budget: **\$678,188**

Equalized Assessed Valuation: **\$352,303,639**

Population: **13,500**

Employees:

Full Time: **6**

Part Time: **12**

Salaries Paid: **\$234,120**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$328,868	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$24	\$42	\$25
Revenue Collected During FY 05:	\$758,233	\$227,447	\$150,051
Expenditures During FY 05:	\$656,265	\$220,003	\$139,389
Per Capita Revenue:	\$56	\$40	\$32
Per Capita Expenditures:	\$49	\$38	\$31
Revenues over (under) Expenditures:	\$101,968	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	65.65%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$430,836	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$32	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$109,799	\$45,154	\$
Total Unrestricted Net Assets:	\$321,037	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$109,799	\$185,713	\$
Per Capita Debt:	\$8	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sidell Public Library District**

Unit Code: **092/010/10**

County: **VERMILION**

Fiscal Year End:

6/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$70,600

Equalized Assessed Valuation:

\$27,868,749

Population:

2,445

Employees:

Full Time:

1

Part Time:

2

Salaries Paid:

\$29,151

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$58,349	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$24	\$42	\$25
Revenue Collected During FY 05:	\$59,167	\$227,447	\$150,051
Expenditures During FY 05:	\$68,441	\$220,003	\$139,389
Per Capita Revenue:	\$24	\$40	\$32
Per Capita Expenditures:	\$28	\$38	\$31
Revenues over (under) Expenditures:	-\$9,274	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	71.70%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$49,073	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$20	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$49,073	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Six Mile Regional Public Library District**

Unit Code: **057/003/10** County: **Madison**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,358,176**

Equalized Assessed Valuation: **\$42,783,599**

Population: **46,088**

Employees:

Full Time: **18**

Part Time: **11**

Salaries Paid: **\$700,067**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$383,671	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$8	\$44	\$31
Revenue Collected During FY 05:	\$1,369,011	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$1,319,479	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$30	\$84	\$62
Per Capita Expenditures:	\$29	\$78	\$55
Revenues over (under) Expenditures:	\$49,532	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	32.83%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$433,203	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$9	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$103,252	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$59,041	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$270,910

Averages

\$2,660,181

Medians

\$832,922

Per Capita Debt:

\$6

\$81

\$24

General Obligation Debt over EAV:

0.00%

0.29%

0.01%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$97

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$34

\$

Expenditures During FY 05:

\$

\$26

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$8

\$

Ratio of Retained Earnings to Expenditures:

0.00%

5.89%

0.00%

Ending Retained Earnings for FY 05:

\$

\$105

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Somonauk Public Library District

Unit Code: 050/025/10

County: LASALLE

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$951,795

Equalized Assessed Valuation: \$211,327,465

Population: 5,840

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$71,266

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$128,617	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$22	\$42	\$25
Revenue Collected During FY 05:	\$339,571	\$227,447	\$150,051
Expenditures During FY 05:	\$244,407	\$220,003	\$139,389
Per Capita Revenue:	\$58	\$40	\$32
Per Capita Expenditures:	\$42	\$38	\$31
Revenues over (under) Expenditures:	\$95,164	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	72.39%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$176,922	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$30	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$1,082,173	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: South County Public Library
District

Unit Code: 007/010/10 County: CALHOUN

Fiscal Year End: 6/30/2005

Accounting Method: Cash

Appropriation or Budget: \$18,875

Equalized Assessed Valuation: \$14,028,870

Population: 1,550

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$8,420

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$20,115	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$13	\$42	\$25
Revenue Collected During FY 05:	\$18,283	\$227,447	\$150,051
Expenditures During FY 05:	\$16,094	\$220,003	\$139,389
Per Capita Revenue:	\$12	\$40	\$32
Per Capita Expenditures:	\$10	\$38	\$31
Revenues over (under) Expenditures:	\$2,189	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	138.59%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$22,304	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$14	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Macon Public Library District

Unit Code: 055/015/10

County: MACON

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$96,250

Equalized Assessed Valuation: \$40,583,169

Population: 1,300

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: \$39,054

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$57,093	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$44	\$42	\$25
Revenue Collected During FY 05:	\$104,997	\$227,447	\$150,051
Expenditures During FY 05:	\$97,244	\$220,003	\$139,389
Per Capita Revenue:	\$81	\$40	\$32
Per Capita Expenditures:	\$75	\$38	\$31
Revenues over (under) Expenditures:	\$7,753	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	66.68%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$64,846	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$50	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$64,846	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Spoon River Public Library District

Unit Code: 029/010/10 **County:** FULTON

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$133,800

Equalized Assessed Valuation: \$31,691,422

Population: 3,400

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$39,288

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$36,711	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$11	\$42	\$25
Revenue Collected During FY 05:	\$78,615	\$227,447	\$150,051
Expenditures During FY 05:	\$80,403	\$220,003	\$139,389
Per Capita Revenue:	\$23	\$40	\$32
Per Capita Expenditures:	\$24	\$38	\$31
Revenues over (under) Expenditures:	-\$1,788	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	43.43%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$34,923	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$10	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,679	\$17,561	\$
Total Unreserved Funds:	\$20,244	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Squaw Grove Public Library District

Unit Code: 019/030/10

County: DEKALB

Fiscal Year End: 6/30/2005

Accounting Method: Cash

Appropriation or Budget: \$139,000

Equalized Assessed Valuation: \$59,824,270

Population: 2,712

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$65,113

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$250,577	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$92	\$42	\$25
Revenue Collected During FY 05:	\$159,685	\$227,447	\$150,051
Expenditures During FY 05:	\$127,507	\$220,003	\$139,389
Per Capita Revenue:	\$59	\$40	\$32
Per Capita Expenditures:	\$47	\$38	\$31
Revenues over (under) Expenditures:	\$32,178	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	221.76%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$282,755	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$104	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$282,755	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: St. Charles Public Library District

Unit Code: 045/030/10

County: KANE

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$9,084,861

Equalized Assessed Valuation: \$2,095,445,022

Population: 47,855

Employees:

Full Time: 30

Part Time: 84

Salaries Paid: \$2,331,189

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,266,286	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$68	\$44	\$31
Revenue Collected During FY 05:	\$5,401,006	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$5,262,497	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$113	\$84	\$62
Per Capita Expenditures:	\$110	\$78	\$55
Revenues over (under) Expenditures:	\$138,509	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	73.65%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$3,875,591	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$81	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,103,195	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$3,681,225	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$532,637

Averages

\$2,660,181

Medians

\$832,922

Per Capita Debt:

\$11

\$81

\$24

General Obligation Debt over EAV:

0.00%

0.29%

0.01%

Enterprise Funds

Beginning Retained Earnings for FY 05:

Amounts

\$

Averages

\$97

Medians

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$34

\$

Expenditures During FY 05:

\$

\$26

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$8

\$

Ratio of Retained Earnings to Expenditures:

0.00%

5.89%

0.00%

Ending Retained Earnings for FY 05:

\$

\$105

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Steeleville Public Library District**

Unit Code: **079/020/10**

County: **RANDOLPH**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$77,395**

Equalized Assessed Valuation: **\$40,456,554**

Population: **4,989**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$37,062**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$33,652	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$7	\$42	\$25
Revenue Collected During FY 05:	\$73,044	\$227,447	\$150,051
Expenditures During FY 05:	\$62,316	\$220,003	\$139,389
Per Capita Revenue:	\$15	\$40	\$32
Per Capita Expenditures:	\$12	\$38	\$31
Revenues over (under) Expenditures:	\$10,728	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	71.22%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$44,380	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$9	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Steger-So Chicago Heights Public Library District

Unit Code: 016/085/10 **County:** COOK

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$455,500

Equalized Assessed Valuation: \$172,543,506

Population: 16,000

Employees:

Full Time:	10
Part Time:	4
Salaries Paid:	\$140,567

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	-\$56,997	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	-\$4	\$42	\$25
Revenue Collected During FY 05:	\$327,156	\$227,447	\$150,051
Expenditures During FY 05:	\$310,156	\$220,003	\$139,389
Per Capita Revenue:	\$20	\$40	\$32
Per Capita Expenditures:	\$19	\$38	\$31
Revenues over (under) Expenditures:	\$17,000	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	-12.90%	124.10%	80.35%
Ending Fund Balance for FY 05:	-\$39,997	\$250,322	\$106,843
Per Capita Ending Fund Balance:	-\$2	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$254,243	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$262,797	\$185,713	\$
Per Capita Debt:	\$16	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Stickney-Forest View Public Library District**

Unit Code: **016/090/10** County: **COOK**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,210,850**

Equalized Assessed Valuation: **\$227,509,272**

Population: **6,926**

Employees:

Full Time:	12
Part Time:	3
Salaries Paid:	\$301,541

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$331,003	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$48	\$42	\$25
Revenue Collected During FY 05:	\$755,385	\$227,447	\$150,051
Expenditures During FY 05:	\$615,201	\$220,003	\$139,389
Per Capita Revenue:	\$109	\$40	\$32
Per Capita Expenditures:	\$89	\$38	\$31
Revenues over (under) Expenditures:	\$140,184	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	76.59%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$471,187	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$68	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$127,169	\$45,154	\$
Total Unrestricted Net Assets:	\$721,838	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,815,000	\$185,713	\$
Per Capita Debt:	\$262	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sugar Grove Public Library District

Unit Code: 045/040/10

County: KANE

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,925,100

Equalized Assessed Valuation: \$272,516,073

Population: 12,071

Employees:

Full Time: 1

Part Time: 14

Salaries Paid: \$151,013

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$16,425	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$1	\$42	\$25
Revenue Collected During FY 05:	\$412,214	\$227,447	\$150,051
Expenditures During FY 05:	\$405,432	\$220,003	\$139,389
Per Capita Revenue:	\$34	\$40	\$32
Per Capita Expenditures:	\$34	\$38	\$31
Revenues over (under) Expenditures:	\$6,782	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	11.95%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$48,441	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$4	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$64,938	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$8,000,000	\$185,713	\$
Per Capita Debt:	\$663	\$20	\$
General Obligation Debt over EAV:	2.94%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Summit Public Library District**

Unit Code: **016/093/10** **County:** **COOK**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$351,812**

Equalized Assessed Valuation: **\$125,249,044**

Population: **10,391**

Employees:

Full Time: **2**

Part Time: **10**

Salaries Paid: **\$122,978**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$267,103	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$26	\$42	\$25
Revenue Collected During FY 05:	\$267,189	\$227,447	\$150,051
Expenditures During FY 05:	\$583,038	\$220,003	\$139,389
Per Capita Revenue:	\$26	\$40	\$32
Per Capita Expenditures:	\$56	\$38	\$31
Revenues over (under) Expenditures:	-\$315,849	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	46.56%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$271,471	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$26	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$320,517	\$45,154	\$
Total Unrestricted Net Assets:	-\$172,756	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$5,850,000	\$185,713	\$
Per Capita Debt:	\$563	\$20	\$
General Obligation Debt over EAV:	4.67%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Talcott Free Public Library District

Unit Code: 101/030/10 County: WINNEBAGO

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$427,500

Equalized Assessed Valuation: \$149,043,767

Population: 13,534

Employees:

Full Time: 5

Part Time: 7

Salaries Paid: \$159,848

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,033,000	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$76	\$42	\$25
Revenue Collected During FY 05:	\$424,796	\$227,447	\$150,051
Expenditures During FY 05:	\$375,549	\$220,003	\$139,389
Per Capita Revenue:	\$31	\$40	\$32
Per Capita Expenditures:	\$28	\$38	\$31
Revenues over (under) Expenditures:	\$49,247	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	288.18%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$1,082,247	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$80	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,406	\$17,561	\$
Total Unreserved Funds:	\$531,143	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$581,549	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Three Rivers Public Library District

Unit Code: 099/060/10

County: WILL

Fiscal Year End:

6/30/2005

Accounting Method:

Combination

Appropriation or Budget:

\$1,389,541

Equalized Assessed Valuation:

\$864,726,380

Population:

17,219

Employees:

Full Time:

9

Part Time:

8

Salaries Paid:

\$351,040

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,001,972	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$58	\$44	\$31
Revenue Collected During FY 05:	\$1,002,384	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$870,358	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$58	\$84	\$62
Per Capita Expenditures:	\$51	\$78	\$55
Revenues over (under) Expenditures:	\$132,026	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	130.29%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$1,133,998	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$66	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$399,585	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$666,337	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$2,660,181	\$832,922
Per Capita Debt:	\$	\$81	\$24
General Obligation Debt over EAV:	0.00%	0.29%	0.01%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$97	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$34	\$
Expenditures During FY 05:	\$	\$26	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$8	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.89%	0.00%
Ending Retained Earnings for FY 05:	\$	\$105	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tolono Public Library District

Unit Code: 010/010/10 County: CHAMPAIGN

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$269,600

Equalized Assessed Valuation: \$146,467,522

Population: 10,340

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$126,532

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$409,943	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$40	\$42	\$25
Revenue Collected During FY 05:	\$218,346	\$227,447	\$150,051
Expenditures During FY 05:	\$223,374	\$220,003	\$139,389
Per Capita Revenue:	\$21	\$40	\$32
Per Capita Expenditures:	\$22	\$38	\$31
Revenues over (under) Expenditures:	-\$5,028	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	181.27%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$404,915	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$39	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,956	\$45,154	\$
Total Unrestricted Net Assets:	\$398,959	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Toluca Public Library District

Unit Code: 059/010/10

County: Marshall

Fiscal Year End: 6/30/2005

Accounting Method: Cash

Appropriation or Budget: \$22,365

Equalized Assessed Valuation: \$15,173,925

Population: 1,339

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$12,507

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$16,828	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$13	\$42	\$25
Revenue Collected During FY 05:	\$22,557	\$227,447	\$150,051
Expenditures During FY 05:	\$22,364	\$220,003	\$139,389
Per Capita Revenue:	\$17	\$40	\$32
Per Capita Expenditures:	\$17	\$38	\$31
Revenues over (under) Expenditures:	\$193	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	76.11%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$17,021	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$13	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Toulon Public Library District

Unit Code: 087/050/10

County: STARK

Fiscal Year End: 6/30/2005

Accounting Method: Cash

Appropriation or Budget: \$361,704

Equalized Assessed Valuation: \$37,519,681

Population: 2,886

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$64,220

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$395,887	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$137	\$42	\$25
Revenue Collected During FY 05:	\$155,511	\$227,447	\$150,051
Expenditures During FY 05:	\$158,716	\$220,003	\$139,389
Per Capita Revenue:	\$54	\$40	\$32
Per Capita Expenditures:	\$55	\$38	\$31
Revenues over (under) Expenditures:	-\$3,205	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	247.56%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$392,915	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$136	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$342,244	\$17,561	\$
Total Unreserved Funds:	\$50,671	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Towanda Public Library District

Unit Code: 064/020/10

County: MCLEAN

Fiscal Year End: 6/30/2005

Accounting Method: Cash

Appropriation or Budget: \$124,328

Equalized Assessed Valuation: \$44,623,889

Population: 1,989

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$48,808

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$83,960	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$42	\$42	\$25
Revenue Collected During FY 05:	\$108,494	\$227,447	\$150,051
Expenditures During FY 05:	\$119,890	\$220,003	\$139,389
Per Capita Revenue:	\$55	\$40	\$32
Per Capita Expenditures:	\$60	\$38	\$31
Revenues over (under) Expenditures:	-\$11,396	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	60.53%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$72,564	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$36	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,970	\$17,561	\$
Total Unreserved Funds:	\$49,594	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$9,126	\$185,713	\$
Per Capita Debt:	\$5	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Town & Country Public Library District**

Unit Code: **045/050/10** County: **KANE**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,490,600**

Equalized Assessed Valuation: **\$298,576,526**

Population: **8,291**

Employees:

Full Time:

Part Time: **23**

Salaries Paid: **\$223,763**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$186,055	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$22	\$42	\$25
Revenue Collected During FY 05:	\$446,827	\$227,447	\$150,051
Expenditures During FY 05:	\$560,749	\$220,003	\$139,389
Per Capita Revenue:	\$54	\$40	\$32
Per Capita Expenditures:	\$68	\$38	\$31
Revenues over (under) Expenditures:	-\$113,922	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	12.86%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$72,133	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$9	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$35,311	\$45,154	\$
Total Unrestricted Net Assets:	\$126,681	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$2,610,000	\$185,713	\$
Per Capita Debt:	\$315	\$20	\$
General Obligation Debt over EAV:	0.87%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tremont Public Library District

Unit Code: 090/050/10

County: TAZEWELL

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$304,185

Equalized Assessed Valuation: \$83,311,466

Population: 4,700

Employees:

Full Time: 2

Part Time: 11

Salaries Paid: \$84,517

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$71,155	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$15	\$42	\$25
Revenue Collected During FY 05:	\$225,590	\$227,447	\$150,051
Expenditures During FY 05:	\$231,196	\$220,003	\$139,389
Per Capita Revenue:	\$48	\$40	\$32
Per Capita Expenditures:	\$49	\$38	\$31
Revenues over (under) Expenditures:	-\$5,606	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	28.35%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$65,549	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$14	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$65,549	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$29,100	\$185,713	\$
Per Capita Debt:	\$6	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tri-Quincy Area Public Library District**

Unit Code: **001/040/10** County: **ADAMS**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$228,300**

Equalized Assessed Valuation: **\$164,568,494**

Population: **12,756**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$96,206	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$8	\$42	\$25
Revenue Collected During FY 05:	\$266,790	\$227,447	\$150,051
Expenditures During FY 05:	\$283,483	\$220,003	\$139,389
Per Capita Revenue:	\$21	\$40	\$32
Per Capita Expenditures:	\$22	\$38	\$31
Revenues over (under) Expenditures:	-\$16,693	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	28.05%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$79,513	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$6	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$87,070	\$45,154	\$
Total Unrestricted Net Assets:	-\$7,557	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tri-Township Public Library District**

Unit Code: **057/020/10** County: **MADISON**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$458,347**

Equalized Assessed Valuation: **\$185,197,060**

Population: **11,464**

Employees:

Full Time:	5
Part Time:	5
Salaries Paid:	\$128,296

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$104,671	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$9	\$42	\$25
Revenue Collected During FY 05:	\$374,606	\$227,447	\$150,051
Expenditures During FY 05:	\$324,333	\$220,003	\$139,389
Per Capita Revenue:	\$33	\$40	\$32
Per Capita Expenditures:	\$28	\$38	\$31
Revenues over (under) Expenditures:	\$50,273	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	48.93%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$158,691	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$14	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,874	\$45,154	\$
Total Unrestricted Net Assets:	\$155,817	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$303,486	\$185,713	\$
Per Capita Debt:	\$26	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Twin Rivers Public Library District

Unit Code: 037/020/10

County: HENRY

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$317,887

Equalized Assessed Valuation: \$74,330,861

Population: 6,699

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$74,838

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$180,040	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$27	\$42	\$25
Revenue Collected During FY 05:	\$213,814	\$227,447	\$150,051
Expenditures During FY 05:	\$158,185	\$220,003	\$139,389
Per Capita Revenue:	\$32	\$40	\$32
Per Capita Expenditures:	\$24	\$38	\$31
Revenues over (under) Expenditures:	\$55,629	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	148.98%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$235,669	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$35	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$102,478	\$17,561	\$
Total Unreserved Funds:	\$133,191	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$83,344	\$45,154	\$
Total Unrestricted Net Assets:	\$133,191	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **University Park Public Library District**

Unit Code: **099/040/10** County: **WILL**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$456,150**

Equalized Assessed Valuation: **\$72,460,223**

Population: **6,662**

Employees:

Full Time:	1
Part Time:	8
Salaries Paid:	\$147,043

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$45,011	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$7	\$42	\$25
Revenue Collected During FY 05:	\$315,670	\$227,447	\$150,051
Expenditures During FY 05:	\$326,561	\$220,003	\$139,389
Per Capita Revenue:	\$47	\$40	\$32
Per Capita Expenditures:	\$49	\$38	\$31
Revenues over (under) Expenditures:	-\$10,891	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	31.88%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$104,121	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$16	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$59,587	\$45,154	\$
Total Unrestricted Net Assets:	\$251,282	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$600,000

Averages

\$185,713

Medians

\$

Per Capita Debt:

\$90

\$20

\$

General Obligation Debt over EAV:

0.83%

0.08%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$38

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$

\$

Expenditures During FY 05:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 05:

\$

\$38

\$

Per Capita Ending Retained Earnings:

\$

\$

\$